UNITED STATES BANKRUPTCY COURT DISTRICT OF NEW JERSEY

IN RE: New England Motor Freight, Inc., et al.			}	CH	APTER 11	
	DEBTORS.	DEBTORS.	<pre>} } }</pre>	CA	SE NO. 19-128	309 (JKS)
	LIQUIDAT	TING TRUSTEE'S	POST-EFFECTIVE	DATE Q	UARTERLY F	REPORT
	FROM	April 1, 2020	FOR THE PERIOR	CHAPTER 11 CASE NO. 19-12809 (JKS) CT-EFFECTIVE DATE QUARTERLY REPORT TO June 30, 2020 In his capacity as Liquidating Trustee pursuant to the Debtors' and Official Plan of Liquidating and Disclosure Statement (the "Plan") [Docket No. of the Debtors and in accordance with the Guidelines established by the sy that I have examined the information contained in this Date: July 27, 2020)	
Come	es now Kevin P. Clancy (the " <u>Liqui</u>	dating Trustee"), sole	ely in his capacity as I	Liquidating	g Trustee pursua	ant to the <i>Debtors' and Official</i>
			_	_		
	rustee and Bankruptcy Rule 2015.	narterly Report on be	half of the Debtors an	d in accor	dance with the	Guidelines established by the Unite
	ance with 28 U.S.C. Section 1746, I decl d it is true and correct to the best of my		erjury that I have examin	ned the info	rmation containe	d in this
Signed:	LevinClAz			Date	: :	July 27, 2020
	Kevin P. Clancy, Liquidating Trustee Print Name					
	Liquidating Trustee's Address: Kevin P. Clancy CohnReznick LLP 4 Becker Farm Road Roseland, New Jersey kevin.clancy@cohnreznick.com					

^{*} Capitalized terms used but not otherwise defined herein shall have the meanings ascribed to them in the Plan.

QUESTIONNAIRE				
		YES*	NO	
1.	Have any assets been sold or transferred outside the normal course of business, or outside the Plan of Reorganization during this reporting period?		X	
2.	Are any post-confirmation sales or payroll taxes past due?		X	
3.	Are any amounts owed to post-confirmation creditors/vendors over 90 days delinquent?		X	
4.	Is the Debtor current on all post-confirmation plan payments?	X		

^{*}If the answer to any of the above questions is "YES," provide a detailed explanation of each item on a separate sheet.

INSURANCE INFORMATION					
		YES	NO*		
1.	Are real and personal property, vehicle/auto, general liability, fire, theft, worker's	N/A			
	compensation, and other necessary insurance coverages in effect?	11/14			
2.	Are all premium payments current?				

^{*}If the answer to any of the above questions is "NO," provide a detailed explanation of each item on a separate sheet.

CONFIRMATION OF INSURANCE							
		Payment Amount	Delinquency				
TYPE of POLICY and CARRIER	Period of Coverage	and Frequency	Amount				
N/A							

DESCRIBE PERTINENT DEVELOPMENTS, EVENTS, AND MATTERS DURING THIS REPORTING PERIOD:					
Estimated Date of Filing the Application for Final Decree: Not determined					

QUARTERLY OPERATING REPORT - POST CONFIRMATION

ATTACHMENT NO. 2

CHAPTER 11 QUARTERLY POST-EFFECTIVE DATE SCHEDULE OF RECEIPTS AND DISBURSEMENTS (Consolidated for all Debtors)

Case Name:	New England Motor Freight, Inc., et al.			
Case Number:	19-12809 (JKS)			
Effective Date:	February 3, 2020			
Reporting Period: April 1, 2020 - June 30, 2020				

	Q2 2020 Q	Quarterly (4/1/2020-	6/30/2020)	Post Confirmation Cumulative			
Consolidated Debtor:	NEMF et al	Eastern/Carrier	Total	NEMF et al	Eastern/Carrier	Total	
1. CASH (Beginning of Period)	\$ 10,980,831	\$ 844,323	\$ 11,825,154	\$ 791,707	\$ 10,182,399 \$	10,974,106	
1. CASH (Deginning of Feriod)	Φ 10,980,831	Φ 044,323	Ψ 11,025,154	φ /91,707	ψ 10,162,399 ψ	10,974,100	
2. INCOME or RECEIPTS during the Period	413,564	43,986	457,550	6,700,643	46,012	6,746,654	
3. DISBURSEMENTS*							
a. Operating Expenses (Fees/Taxes):	_			_			
(i) U.S. Trustee Quarterly Fees	(75,224)	-	(75,224)	(102,977)	-	(102,977	
(ii) Federal Taxes	-	-	-	-	-	-	
(iii) State Taxes	-	-	-	-	-	-	
(iv) Other Taxes	1	1	-	-	-	-	
(v) Liquidating Trustee's Fees/Expenses	(183,086)	1	(183,086)	(282,955)	-	(282,955	
(vi) Debtors' Professional Fees/Expenses **	(206,850)	-	(206,850)	(275,163)	-	(275,163	
b. All Other Operating Expenses:	(73,195)	-	(73,195)	(188,757)	-	(188,757	
c. Plan Payments:							
(i) Administrative Expenses ***	(577,513)		(577,513)	(1,053,690)	_	(1,053,690	
(ii) Priority Tax Claims	(377,313)	_	(377,313)	(1,033,070)	_	(1,055,05)	
(iii) Class 1 - Priority Non-Tax Claims	_	_	_	_	_	_	
(iv) Class 2 - Lender Secured Claims (Prepetition Lenders)	_	_	_	(116,385)	(36,000)	(152,383	
(v) Class 3 - Insurer Secured Claims	_	_	_	(110,303)	-	(132,30.	
(vi) Class 4 - Other Secured Claims	_	_	_	_	_		
(vii) Class 5A - General Unsecured Claims (Other Than Lender Deficiency Claims)	_	_	_	_	_		
(viii) Class 5B - Auto Liability Claims	_	_	_	_	_	_	
(ix) Class 5C - Auto Insurer Unsecured Indemnity Claims	_	-	-	_	_	_	
(x) Class 5D - General Unsecured Claims (Lender Deficiency Claims)	_	(379,940)	(379,940)	_	(4,877,938)	(4,877,938	
(xi) Class 6 - Intercompany Claims	-	-	-	_	-	-	
(xii) Class 7 - Equity Interests	-	-	-	-	-	-	
Total Disbursements (Operating & Plan) ****	(1,115,867)	(379,940)	(1,495,807)	(2,019,927)	(4,913,938)	(6,933,865	
Intercompany Transfer-in	560,117		560,117	24,454,774	6,906,489	31,361,263	
Intercompany Transfer-out	(510,793)	(49,323)		(19,599,346)	(11,761,916)	(31,361,263	
4. CASH (End of Dordod)	ф. 40.227.073	ф 470.045	ф 40 2 0 с 00 с	Φ 40.227.050	h 450042 h	40 80 2 00	
4. CASH (End of Period)	\$ 10,327,850	\$ 459,046	\$ 10,786,896	\$ 10,327,850	\$ 459,046 \$	10,786,896	

^{*} This includes any and all disbursements made under the plan of reorganization or in the ordinary course of the Debtors' post-confirmation business, whether the disbursements are made by a third party or by the Debtors.

^{**} Includes fees and expenses incurred by retained professionals for services rendered after the Plan Effective Date.

^{***} Administrative Expenses include fees and expenses incurred by retained professionals for services rendered prior to the Plan Effective Date, to the extent not already paid.

^{****} To be used to calculate the U.S. Trustee Fees.